



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 1, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 567,423	\$ 651,523	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 567,423	\$ 651,523	\$ 651,523	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	28,581	28,581	1,934,353	Commodity Futures Trading Comm (CFTC)	0	0	205
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	5	5	1,542	Defense Vendor Payments (EFT)	866	866	196,401
USDA - Commodity Credit Corporation	37	37	4,724	Dept of Agriculture (USDA) - misc	41	41	11,408
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	175	175	19,639
USDA - Loan Repayments	48	48	4,291	USDA - Commodity Credit Corporation	9	9	9,660
Dept of Commerce (DOC)	13	13	2,286	USDA - Federal Crop Insurance Corp Fund	11	11	8,053
Dept of Education (ED)	116	116	17,854	USDA - Loan Payments	23	23	4,457
Dept of Energy (DOE)	10	10	6,534	USDA - Other Farm Service	1	1	1,081
Dept of Health & Human Serv (HHS) - Misc	24	24	4,035	USDA - Supp Nutrition Assist Prog (SNAP)	295	295	79,299
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	22	22	2,745
HHS - Medicare Premiums	242	242	23,728	Dept of Commerce (DOC)	22	22	4,580
Dept of Homeland Security (DHS) - misc	21	21	2,817	Dept of Education (ED)	455	455	130,667
DHS - Customs and Certain Excise Taxes	136	136	56,759	Dept of Energy (DOE)	234	234	22,529
DHS - Fed Emergency Mgmt Agency (FEMA)	19	19	1,259	Dept of Health & Human Serv (HHS) - Misc	8	8	6,583
DHS - Transportation Security Admn (TSA)	1	1	1,854	HHS - Centers for Disease Control (CDC)	99	99	11,543
Dept of Interior (DOI) - misc	2	2	660	HHS - Federal Hospital Insr Trust Fund	13,600	13,600	172,215
DOI - Fish and Wildlife and Parks	2	2	250	HHS - Federal Supple Med Insr Trust Fund	18,797	18,797	222,082
DOI - Gas and Oil Lease Sales Proceeds	35	35	7,282	HHS - Grants to States for Medicaid	904	904	284,556
DOI - Land and Minerals Management	1	1	547	HHS - Health Resources & Services Admin	50	50	36,759
DOI - Water and Science	2	2	432	HHS - Indian Health Service	2	2	4,723
Dept of Labor (DOL) - misc	1	1	217	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	0	0	4,198	HHS - Medicare Prescription Drugs	10,313	10,313	63,527
Dept of Transportation (DOT)	6	6	2,307	HHS - National Institutes of Health	120	120	19,472
Dept of Treasury (TREAS) - misc	1	1	3,444	HHS - Other Public Health Services	15	15	4,613
TREAS - Comptroller of the Currency	0	0	660	HHS - Othr Admin for Children & Families	300	300	15,342
TREAS - Federal Financing Bank	0	0	990	HHS - Othr Cent Medicare & Medicaid Serv	35	35	21,700
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	183	183	20,187
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	49	49	7,274
TREAS - United States Mint	34	34	3,243	Dept of Homeland Security (DHS) - misc	8	8	6,501
Dept of Veterans Affairs (VA)	32	32	4,525	DHS - Customs & Border Protection (CBP)	8	8	3,960
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	38	38	15,588
Environmental Protection Agency (EPA)	2	2	213	DHS - Transportation Security Admn (TSA)	0	0	1,110
Estate and Gift Taxes	80	80	13,015	Dept of Interior (DOI) - misc	46	46	6,775
Export-Import Bank	9	9	1,147	DOI - Fish and Wildlife and Parks	15	15	2,034
Farm Credit System Insurance Cor (FCSIC)	14	14	513	DOI - Land and Minerals Management	3	3	966
Federal Communications Commission (FCC)	8	8	22,578	DOI - Water and Science	7	7	880
FCC - Universal Service Fund	2	2	4,188	Dept of Labor (DOL) - misc	60	60	8,617
Federal Deposit Insurance Corp (FDIC)	76	76	4,020	DOL - Pension Benefit Guaranty Corp.	0	0	4,638
Federal Reserve Earnings	0	0	60,681	DOL - Unemployment Benefits	76	76	20,744
Federal Trade Commission (FTC)	3	3	282	Unemployment Assist - FEMA Lost Wage Pmt	0	0	57
Foreign Military Sales Program	2,890	2,890	22,270	Dept of Transportation (DOT) - Misc	0	0	1,917
General Services Administration (GSA)	4	4	847	DOT - Federal Aviation Administration	1	1	7,164
Housing and Urban Development programs	2	2	1,885	DOT - Federal Highway Administration	103	103	20,762
Independent Agencies - misc	67	67	1,330	DOT - Federal Railroad Administration	0	0	1,297
Individual Income and Employment				DOT - Federal Transit Administration	32	32	18,993
Taxes, Not Withheld	433	433	152,813	Dept of Treasury (TREAS) - misc	4	4	1,167
International Monetary Fund (IMF)	0	0	1,425	TREAS - Claims Judgments and Relief Acts	4	4	1,345
Judicial Branch - Courts	3	3	1,229	TREAS - Comptroller of the Currency	0	0	164
Justice Department programs	952	952	3,939	TREAS - Federal Financing Bank	8	8	3,685
Legislative Branch - misc	0	0	18	TREAS - IRS Refunds for Puerto Rico	0	0	448
Legislative Branch - Library of Congress	1	1	152	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Credit Union Admin (NCUA)	11	11	1,907	TREAS - Troubled Asset Relief Pro (TARP)	0	0	189
National Science Foundation (NSF)	0	0	21	TREAS - United States Mint	54	54	2,588
Postal Service	357	357	49,822	Airline Worker Support Extension	0	0	18
Public Debt Cash Issues (Table III-B)	2,209	2,209	9,559,877	Coronavirus Relief Fund	0	0	10,627
RRB - Natl Railroad Retirement Inv Trust	98	98	882	Emergency Capital Investment Program	0	0	6
RRB - Unemployment Insurance	0	0	102	Emergency Rental Assistance	201	201	7,640
Securities and Exchange Commission (SEC)	2	2	1,135	ESF - Economic Recovery Programs	-6	-6	-5,771

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	89	89	6,756	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	4	4	444	Dept of Veterans Affairs (VA)	186	186	34,191
SSA - Supplemental Security Income	1	1	1,495	VA - Benefits	10,435	10,435	77,125
State Unemployment Insurance Deposits	22	22	24,929	District of Columbia	6	6	195
Unclassified - Deposits	19	19	5,333	Environmental Protection Agency (EPA)	12	12	3,763
Other Deposits:				Export-Import Bank	0	0	247
Federal Housing Admin: Note Sales	64	64	11,273	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Thrift Savings Plan Transfer	83	83	70,767	Federal Communications Commission (FCC)	0	0	3,471
				FCC - Universal Service Fund	0	0	4,137
				Federal Deposit Insurance Corp (FDIC)	3	3	366
				Federal Employees Insurance Payments	242	242	46,460
				Federal Salaries (EFT)	4,445	4,445	107,081
				Federal Trade Commission (FTC)	0	0	155
				General Services Administration (GSA)	522	522	14,152
				Housing and Urban Development programs	3,614	3,614	43,219
				Independent Agencies - misc	13	13	2,524
				Interest on Treasury Securities	56	56	145,971
				International Monetary Fund (IMF)	0	0	2,998
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	211	211	15,338
				IRS Tax Refunds Individual (EFT)	1,357	1,357	198,317
				Judicial Branch - Courts	9	9	868
				Justice Department programs	14	14	9,542
				Legislative Branch - misc	6	6	722
				Legislative Branch - Library of Congress	0	0	262
				NASA	0	0	10,094
				National Credit Union Admin (NCUA)	0	0	656
				National Science Foundation (NSF)	24	24	3,465
				Postal Service Money Orders and Other	139	139	21,710
				Public Debt Cash Redemp. (Table III-B)	5,694	5,694	8,229,779
				Railroad Retirement Board (RRB) - misc	0	0	26
				RRB - Benefit Payments	1,180	1,180	8,245
				Securities and Exchange Commission (SEC)	0	0	570
				Small Business Administration (SBA)	564	564	254,997
				Social Security Admin (SSA) - misc	9	9	2,338
				SSA - Benefits Payments	22,810	22,810	547,495
				SSA - Supplemental Security Income	4,528	4,528	32,253
				Other Withdrawals:			
				Civil Service Retirement (EFT)	6,379	6,379	43,791
				Military Active Duty Pay (EFT)	4,136	4,136	49,687
				Military Retirement (EFT)	5,085	5,085	34,776
				Thrift Savings Plan Transfer	765	765	40,932
				Unclassified	1,234	1,234	151,672
Total Other Deposits	147	147	83,537	Total, Other Withdrawals	17,599	17,599	342,058
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	36,872	36,872	12,125,273	Total TGA Withdrawals	120,972	120,972	11,773,010
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 36,872	\$ 36,872	\$ 12,125,273	Total Withdrawals (excluding transfers)	\$ 120,972	\$ 120,972	\$ 11,773,010
				Net Change in Operating Cash Balance	\$ -84,100	\$ -84,100	\$ 352,263

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TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 6,687,364
Regular Series	\$ -1	\$ -1	\$ 5,252,181	Notes	0	0	1,218,570
Cash Management Series	0	0	1,650,025	Bonds	0	0	30,657
Notes	0	0	2,065,812	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	471	471	51,310	United States Savings Securities	111	111	5,957
Federal Financing Bank	0	0	0	Government Account Series	656,124	656,124	57,309,401
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	46	46	9,496	Foreign Series	0	0	0
Interest Increment	481	481	2,973	State and Local Series	4,038	4,038	52,992
Government Account Series	599,427	599,427	57,824,065	Other	1,545	1,545	227,699
Hope Bonds	0	0	0				
Domestic Series	0	0	11				
Foreign Series	0	0	0				
State and Local Series	550	550	40,707				
Other	1,614	1,614	227,919				
Total Issues	\$ 602,589	\$ 602,589	\$ 67,449,643	Total Redemptions	\$ 661,818	\$ 661,818	\$ 65,536,830
				Net Change in Public Debt Outstanding	\$ -59,229	\$ -59,229	\$ 1,912,812

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 602,589	\$ 602,589	\$ 67,449,643
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	0	5,997
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	599,427	599,427	57,824,065
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	481	481	2,973
Inflation-Protected Securities Increment	471	471	50,328
Total Public Debt Cash Issues Deposited in TGA	\$ 2,209	\$ 2,209	\$ 9,559,877
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 661,818	\$ 661,818	\$ 65,536,830
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	656,124	656,124	57,307,056
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 5,694	\$ 5,694	\$ 8,229,779

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,876,872	\$ 23,879,768	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,464,859	6,521,192	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,341,731	30,400,960	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,072	29,114	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,306,128	\$ 30,365,315	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

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TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 27,565	\$ 27,565	\$ 1,678,315
Individual Income Taxes	2,461	2,461	128,779
Railroad Retirement Taxes	27	27	3,219
Excise Taxes	27	27	38,654
Corporation Income Taxes	405	405	144,259
Federal Unemployment Taxes	6	6	2,277
Estate and Gift Taxes & Misc IRS Rcpts.	23	23	2,092
Total	\$ 30,514	\$ 30,514	\$ 1,997,594
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 57	\$ 18,657
Through Depositories	28,524	28,524	1,915,696
Total Cash FTD's	\$ 28,581	\$ 28,581	\$ 1,934,353
Inter-agency Transfers	1,933	1,933	63,241
Total	\$ 30,514	\$ 30,514	\$ 1,997,594

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	43	43	46,917
IRS Tax Refunds Business (EFT)	211	211	15,338
IRS Tax Refunds Individual (Checks)	3,881	3,881	28,159
IRS Tax Refunds Individual (EFT)	1,357	1,357	198,317

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.